

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APSWAN - Sanction and release of Rs.16,17,227/- to APTS Ltd, for making payment to M/s SIEMENS towards Annual Maintenance Contract of Video Conferencing Equipment for APSWAN project for the period from 01.07.2008 to 30.09.2008 - Orders - Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
(Communications Section)

G.O.Rt.No.297

Dated: 26 .09.2008

Read the following:

1. G.O.Rt.No.306, IT&C Dept., Dated 11.09.2004
2. e-G.O.Rt.No.732, IT&C Dept., Dated 05.11.2004
3. G.O.Rt.No.101, IT&C Dept., Dated 22.03.2005
4. G.O.Rt.No.218, IT&C Dept., Dated 27.06.2005
5. G.O.Rt.No.163, IT&C Dept., Dated 29.04.2006
6. G.O.Rt.No.357, IT&C Dept., Dated 19.08.2006
7. G.O.Rt.No.73, IT&C Dept., Dated 13.03.2007
8. G.O.Rt.No.164, IT&C Dept., Dated 07.06.2007
9. G.O.Rt.No.262, IT&C Dept., Dated 31.08.2007
10. G.O.Rt.No.98, IT&C Dept., Dated 12.03.2008
11. G.O.Rt.No.200, IT&C Dept., Dated 12.06.2008
12. G.O.Rt.No.3550, Finance (EXPR.GAD-II) Department Dated 29.08.2008
13. Lr.No.APTS/88/IIP/2003, Dated 12.09.2008

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ORDER:

Further to the G.O. vide 11th read above, APTS Ltd., has requested the Government vide letter 10th read above, for release of Rs.16,17,227/- including service charges Rs.44,187/- for making payment to M/s SIEMENS towards Annual Maintenance Contract (AMC) for Video Conference facility located at SNC, all DNCs across the State and also including CM's Camp Office under the APSWAN project for the period from 01.07.2008 to 30.09.2008.

2. Government hereby accord sanction and release an amount of Rs.16,17,227/- (Rupees Sixteen Lakhs Seventeen Thousand Two Hundred and Twenty Seven Only) to APTS Limited (including APTS service charges of Rs.44,187/-) against payment due to M/s SIEMENS for the AMC period from 01.07.2008 to 30.09.2008.

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH090	:	Secretariat
GH(11)	:	Normal State Plan
SH(22)	:	IT&C Department
280	:	Payment for Professional services.
284	:	Other payments

Contd..2..

4. The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of M/s APTS Ltd., Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to APTS Ltd

5. The Managing Director APTS Ltd., shall submit an advance stamped receipt for Rs.16,17,227/- (Rupees Sixteen Lakhs Seventeen Thousand Two Hundred and Twenty Seven Only) to APTS Limited (including APTS service charges of Rs.44,187/-) in duplicate to this Department.

6. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

7. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.3550 Finance (EXPR.GAD-II) Department Dated 29.08.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SURESH CHANDA
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd., Hyderabad.
The Accountant General, (A&E), A.P., Hyderabad.
The Accountant General (Audit), A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Residents Audit Officer, O/O the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department

Copy to:

Finance (EXPR.GAD-II) Department
SF/Spare/EDC/

// FORWARDED :: BY ORDER //

SECTION OFFICER